

**Unaudited Abbreviated Accounts for the Year Ended 31st January 2005**

**for**

**Kleenacar (Crewe) Limited**



**Kleenacar (Crewe) Limited**

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**for the Year Ended 31st January 2005**

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**Kleenacar (Crewe) Limited**

**Company Information**  
**for the Year Ended 31st January 2005**

**DIRECTORS:** M Broady  
Mrs V C Broady

**SECRETARY:** M Broady

**REGISTERED OFFICE:** Wistaston Road  
Crewe  
Cheshire  
CW2 7RL

**REGISTERED NUMBER:** 2188271

**ACCOUNTANTS:** Hammond McNulty  
Chartered Certified Accountants  
Bank House  
Market Square  
Congleton  
Cheshire. CW12 1ET

**Kleenacar (Crewe) Limited**

**Abbreviated Balance Sheet**

**31st January 2005**

	Notes	31/1/05 £	31/1/04 £
<b>FIXED ASSETS</b>			
Tangible assets	2	13,771	12,335
<b>CURRENT ASSETS</b>			
Stocks		653	350
Debtors		24,825	13,260
Cash at bank and in hand		13,138	200
		<u>38,616</u>	<u>13,810</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>24,496</u>	<u>10,685</u>
<b>NET CURRENT ASSETS</b>		<u>14,120</u>	<u>3,125</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>27,891</u>	<u>15,460</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(5,170)	(10,538)
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		<u>(192)</u>	<u>(192)</u>
		<u>22,529</u>	<u>4,730</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	6	6
Profit and loss account		<u>22,523</u>	<u>4,724</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>22,529</u>	<u>4,730</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Kleenacar (Crewe) Limited**

**Abbreviated Balance Sheet - continued**  
**31st January 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

M. Broady  
M Broady - Director

Approved by the Board on 5/9/05

The notes form part of these abbreviated accounts

**Kleenacar (Crewe) Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st January 2005**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 10% on reducing balance
Plant and machinery etc	- 25% on reducing balance, 20% on reducing balance and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st February 2004	<b>34,922</b>
Additions	<b>3,834</b>
	<hr/>
At 31st January 2005	<b>38,756</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1st February 2004	<b>22,588</b>
Charge for year	<b>2,397</b>
	<hr/>
At 31st January 2005	<b>24,985</b>
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st January 2005	<b>13,771</b>
	<hr/>
At 31st January 2004	<b>12,334</b>
	<hr/>

**Kleenacar (Crewe) Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st January 2005**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31/1/05 £	31/1/04 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/05 £	31/1/04 £
6	Ordinary	1	<u>6</u>	<u>6</u>

**4. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the year ended 31st January 2005:

	£
<b>M Broady and Mrs V C Broady</b>	
Balance outstanding at start of year	(6,432)
Balance outstanding at end of year	(5,170)
Maximum balance outstanding during year	<u>(6,432)</u>

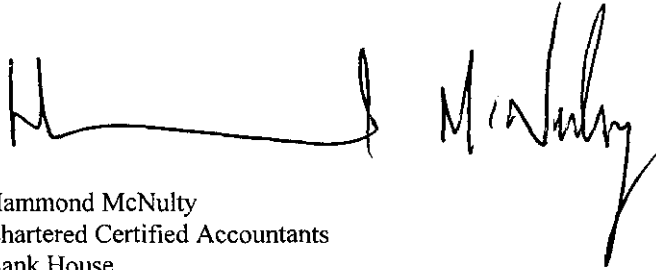
**Kleenacar (Crewe) Limited**

**Report of the Accountants to the Directors of**  
**Kleenacar (Crewe) Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2005 set out on pages two to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Hammond McNulty  
Chartered Certified Accountants  
Bank House  
Market Square  
Congleton  
Cheshire. CW12 1ET

Date: 5 October 2005